

Mark V. Meierhenry Todd V. Meierhenry Clint Sargent Patrick J. Glover William E. Blewett

Sabrina Meierhenry Of Counsel

August 3, 2011

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Ashton
 \$238,000 Storm Sewer System Project Revenue Bonds
 Series 2011

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely vours.

Todd Meierhenry

TVM:sjl Encl.

RECEIVED
AUG - 5 2011
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

City of Ashton.

2. Designation of issue:

Storm Sewer System Project Revenue Bonds.

3. Date of issue:

June 22, 2011.

4. Purpose of issue:

Storm Sewer System Improvement

5. Type of bond:

Tax-Exempt.

6. Principal amount and denomination of bond: \$238,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Storm Sewer System Project Revenue Bond is true and

correct on this 22nd day of June 2011.

By: Carol Groft

Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED AUG - 5 2011 S.D. SEC. OF STATE 2174591



6/22/11

Issuer

mnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portio
1	7/22/11	2.3750%	238,000.00	238,000.00	(769.00)	(471.04)	(297.96
2	8/22/11	2.3750%	237,702.49	237,702.04	(769.00)	(470.45)	(298.55
3	9/22/11	2.3750%	237,404.39	237,403.49	(769.00)	(469.86)	(299.14
4	10/22/11	2.3750%	237,105.70	237,104.35	(769.00)	(469.27)	(299.73
5	11/22/11	2.3750%	236,806.42	236,804.62	(769.00)	(468.68)	(300.32
6	12/22/11	2.3750%	236,506.55	236,504.30	(769.00)	(468.08)	(300.92
7	1/22/12	2.3750%	236,206.09	236,203.38	(769.00)	(467.49)	(301.51
8	2/22/12	2.3750%	235,905.03	235,901.87	(769.00)	(466.89)	(302.11
9	3/22/12	2.3750%	235,603.37	235,599.76	(769.00)	(466.29)	(302.71
10	4/22/12	2.3750%	235,301.12	235,297.05	(769.00)	(465.69)	(303.31
11	5/22/12	2.3750%	234,998.27	234,993.74	(769.00)	(465.09)	(303.91
12	6/22/12	2.3750%	234,694.82	234,689.83	(769.00)	(464.49)	(304.51
13	7/22/12	2.3750%	234,390.77	234,385.32	(769.00)	(463.89)	(305.11
14	8/22/12		234,086.11	234,080.21	(769.00)	(463.28)	(305.72
15	9/22/12	2.3750%	233,780.86	233,774.49	(769.00)	(462.68)	(306.32
16	10/22/12	2.3750%	233,475.00	233,468.17	(769.00)	(462.07)	(306.93
17	11/22/12	2.3750%	233,168.53	233,161.24	(769.00)	(461.47)	(307.54
18	12/22/12	2.3750%	232,861.46	232,853.71	(769.00)	(460.86)	(308.14
20	1/22/13 2/22/13		232,553.78	232,545.57	(769.00)	(460.25)	(308.75
21	3/22/13		232,245.49	232,236.81	(769.00)	(459.64)	(309.36
22			231,936.60	231,927.45	(769.00)	(459.02)	(309.98
23	4/22/13 5/22/13		231,627.09 231,316.96	231,617.47	(769.00)	(458.41)	(310.59
24	6/22/13	2.3750%		231,306.88	(769.00)	(457.79)	(311.21
25	7/22/13	2.3750%	231,006.23	230,995.67	(769.00)	(457.18)	(311.82
26	8/22/13		230,694.88	230,683.85	(769.00)	(456.56)	(312.44
27	9/22/13		230,070.32	230,371.42	(769.00)	(455.94)	(313.06
28	10/22/13		229,757.12	230,058.36 229,744.68	(769.00)	(455.32)	(313.68
29	11/22/13		229,443.30	229,430.39	(769.00)	(454.70)	(314.30
30	12/22/13		229,128.85	229,115.47	(769.00)	(454.08)	(314.92
31	1/22/14	2.3750%	228,813.78	228,799.92	(769.00)	(453.46)	(315.54
32	2/22/14		228,498.09	228,483.76	(769.00) (769.00)	(452.83)	(316.17
33	3/22/14	2.3750%	228,181.78	228,166.96		(452.21)	(316.79
34	4/22/14	2.3750%	227,864.84	227,849.55	(769.00)	(451.58)	(317.42
35	5/22/14	2.3750%	227,547.27	227,531.50	(769.00)	(450.95)	(318.05
36	6/22/14	2.3750%	227,229.07	227,212.82	(769.00)	(450.32)	(318.68
37	7/22/14		226,910.25	226,893.51	(769.00) (769.00)	(449.69)	(319.31
38	8/22/14	2.3750%	226,590.79	226,573.57	(769.00)	(449.06)	(319.94
39	9/22/14	2.3750%	226,270.70	226,253.00	(769.00)	(448.43) (447.79)	(320.57
40	10100111	2.3750%	225,949.97	225,931.79	(769.00)	(447.16)	(321.21
41		2.3750%	225,628.61	225,609.95	(769.00)	(446.52)	(321.84
42		2.3750%	225,306.62	225,287.47	(769.00)	(445.88)	(323.12
43		2.3750%	224,983.99	224,964.35	(769.00)	(445.24)	(323.76
44		2.3750%	224,660.72	224,640.59	(769.00)	(444.60)	(324.40
45	3/22/15	2.3750%	224,336.81	224,316.19	(769.00)	(443.96)	(325.04
46	4/22/15	2.3750%	224,012.26	223,991.15	(769.00)	(443.32)	(325.68
47	5/22/15	2.3750%	223,687.06	223,665.47	(769.00)	(442.67)	(326.33
48		2.3750%	223,361.23	223,339.14	(769.00)	(442.03)	(326.97
49	7/22/15		223,034.74	223,012.16	(769.00)	(441.38)	(327.62
50	8/22/15		222,707.62	222,684.54	(769.00)	(440.73)	(328.27
51	9/22/15		222,379.84	222,356.27	(769.00)	(440.08)	(328.92
52	10/22/15		222,051.42	222,027.35	(769.00)	(439.43)	(329.57
53		2.3750%	221,722.34	221,697.78	(769.00)	(438.78)	(330.22
54		2.3750%	221,392.62	221,367.56	(769.00)	(438.12)	(330.88
55	1/22/16		221,062.24	221,036.68	(769.00)	(437.47)	(331.53
56		2.3750%	220,731.21	220,705.15	(769.00)	(436.81)	(332.19
57	3/22/16	2.3750%	220,399.52	220,372.96	(769.00)	(436.15)	(332.85



6/22/11

Issuer

Pmnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Delmain
#	Period	Rate	Balance	Balance	Payment		Principa
58	4/22/16		220,067.18	220,040.12	(769.00)	Portion (435.50)	Portion
59	5/22/16	2.3750%	219,734.17	219,706.61	(769.00)	(433.30)	(333.50)
60	6/22/16		219,400.51	219,372.45	(769.00)	(434.17)	(334.16)
61	7/22/16	2.3750%	219,066.19	219,037.62	(769.00)	(433.51)	(334.83
62	8/22/16	2.3750%	218,731.21	218,702.14	(769.00)	(432.85)	(335.49)
63	9/22/16	2.3750%	218,395.56	218,365.98	(769.00)	(432.18)	(336.82
64	10/22/16	2.3750%	218,059.25	218,029.17	(769.00)	(431.52)	(337.48)
65	11/22/16	2.3750%	217,722.28	217,691.68	(769.00)	(430.85)	(338.15)
66	12/22/16	2.3750%	217,384.64	217,353.53	(769.00)	(430.18)	(338.82
67	1/22/17	2.3750%	217,046.33	217,014.71	(769.00)	(429.51)	(339.49
68	2/22/17	2.3750%	216,707.35	216,675.22	(769.00)	(428.84)	(340.16
69	3/22/17	2.3750%	216,367.69	216,335.05	(769.00)	(428.16)	(340.84
70	4/22/17	2.3750%	216,027.37	215,994.22	(769.00)	(427.49)	(341.51
71	5/22/17	2.3750%	215,686.37	215,652.71	(769.00)	(426.81)	(342.19
72	6/22/17	2.3750%	215,344.70	215,310.52	(769.00)	(426.14)	(342.86
73	7/22/17	2.3750%	215,002.35	214,967.65	(769.00)	(425.46)	(343.54
74	8/22/17	2.3750%	214,659.33	214,624.11	(769.00)	(424.78)	(344.22
75	9/22/17	2.3750%	214,315.62	214,279.89	(769.00)	(424.10)	(344.90
76	10/22/17	2.3750%	213,971.24	213,934.98	(769.00)	(423.41)	(345.59
77	11/22/17	2.3750%	213,626.17	213,589.40	(769.00)	(422.73)	(346.27)
78	12/22/17	2.3750%	213,280.42	213,243.13	(769.00)	(422.04)	(346.96
79	1/22/18	2.3750%	212,933.99	212,896.17	(769.00)	(421.36)	(347.64
80	2/22/18	2.3750%	212,586.87	212,548.53	(769.00)	(420.67)	(348.33
81	3/22/18	2.3750%	212,239.06	212,200.19	(769.00)	(419.98)	(349.02
82	4/22/18	2.3750%	211,890.57	211,851.17	(769.00)	(419.29)	(349.71
83	5/22/18	2.3750%	211,541.39	211,501.46	(769.00)	(418.60)	(350.40
84	6/22/18		211,191.51	211,151.06	(769.00)	(417.90)	(351.10
85	7/22/18	2.3750%	210,840.94	210,799.96	(769.00)	(417.21)	(351.79
86	8/22/18	2.3750%	210,489.68	210,448.17	(769.00)	(416.51)	(352.49
87	9/22/18		210,137.72	210,095.68	(769.00)	(415.81)	(353.19
88	10/22/18	2.3750%	209,785.07	209,742.50	(769.00)	(415.12)	(353.88
89	11/22/18	2.3750%	209,431.72	209,388.61	(769.00)	(414.42)	(354.59
90	12/22/18	2.3750%	209,077.67	209,034.03	(769.00)	(413.71)	(355.29
91	1/22/19	2.3750%	208,722.92	208,678.74	(769.00)	(413.01)	(355.99
92	2/22/19	2.3750%	208,367.46	208,322.75	(769.00)	(412.31)	(356.69
93	3/22/19		208,011.31	207,966.06	(769.00)	(411.60)	(357.40
94	4/22/19	2.3750%	207,654.44	207,608.66	(769.00)	(410.89)	(358.11
95	5/22/19	2.3750%	207,296.88	207,250.55	(769.00)	(410.18)	(358.82
96	6/22/19	2.3750%	206,938.60	206,891.73	(769.00)	(409.47)	(359.53
97		2.3750%	206,579.61	206,532.20	(769.00)	(408.76)	(360.24
98		2.3750%	206,219.92	206,171.97	(769.00)	(408.05)	(360.95
99		2.3750%	205,859.51	205,811.02	(769.00)	(407.33)	(361.67
100	10/22/19		205,498.39	205,449.35	(769.00)	(406.62)	(362.38
101	11/22/19		205,136.55	205,086.97	(769.00)	(405.90)	(363.10
102		2.3750%	204,774.00	204,723.87	(769.00)	(405.18)	(363.82
103	1/22/20	2.3750%	204,410.73	204,360.05	(769.00)	(404.46)	(364.54
104		2.3750%	204,046.75	203,995.51	(769.00)	(403.74)	(365.26
105		2.3750%	203,682.04	203,630.26	(769.00)	(403.02)	(365.98
106		2.3750%	203,316.61	203,264.27	(769.00)	(402.29)	(366.71
107	5/22/20		202,950.45	202,897.57	(769.00)	(401.57)	(367.43
108	6/22/20		202,583.57	202,530.14	(769.00)	(400.84)	(368.16
109	7/22/20		202,215.97	202,161.98	(769.00)	(400.11)	(368.89
110	8/22/20		201,847.64	201,793.09	(769.00)	(399.38)	(369.62
111	9/22/20		201,478.58	201,423.47	(769.00)	(398.65)	(370.35
112	10/22/20		201,108.79	201,053.12	(769.00)	(397.92)	(371.08
113	11/22/20 12/22/20	2.3750%	200,738.26 200,367.01	200,682.04	(769.00) (769.00)	(397.18) (396.45)	(371.82



6/22/11

SSHOP

D	04-4-5	Annual					
Pmnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portio
115	1/22/21	2.3750%	199,995.01	199,937.67	(769.00)	(395.71)	(373.29
116	2/22/21	2.3750%	199,622.29	199,564.38	(769.00)	(394.97)	(374.03
117	3/22/21	2.3750%	199,248.82	199,190.35	(769.00)	(394.23)	(374.77
118	4/22/21	2.3750%	198,874.62	198,815.58	(769.00)	(393.49)	(375.51
119	5/22/21	2.3750%	198,499.67	198,440.07	(769.00)	(392.75)	(376.25
120	6/22/21	2.3750%	198,123.99	198,063.82	(769.00)	(392.00)	(377.00
121	7/22/21	2.3750%	197,747.55	197,686.82	(769.00)	(391.26)	(377.74
122	8/22/21	2.3750%	197,370.38	197,309.07	(769.00)	(390.51)	(378.49
123	9/22/21	2.3750%	196,992.46	196,930.58	(769.00)	(389.76)	(379.24
124	10/22/21	2.3750%	196,613.79	196,551.34	(769.00)	(389.01)	(379.99
125	11/22/21	2.3750%	196,234.37	196,171.35	(769.00)	(388.26)	(380.74
126	12/22/21	2.3750%	195,854.20	195,790.60	(769.00)	(387.50)	(381.50
127	1/22/22	2.3750%	195,473.27	195,409.11	(769.00)	(386.75)	(382.25
128	2/22/22	2.3750%	195,091.60	195,026.85	(769.00)	(385.99)	(383.01
129	3/22/22	2.3750%	194,709.16	194,643.84	(769.00)	(385.23)	(383.77
130	4/22/22	2.3750%	194,325.97	194,260.08	(769.00)	(384.47)	(384,53
131	5/22/22	2.3750%	193,942.03	193,875.55	(769.00)	(383.71)	(385.29
132	6/22/22	2.3750%	193,557.32	193,490.26	(769.00)	(382.95)	(386.05
133	7/22/22	2.3750%	193,171.85	193,104.21	(769.00)	(382.19)	(386.81
134	8/22/22	2.3750%	192,785.62	192,717.40	(769.00)	(381.42)	(387.58
135	9/22/22	2.3750%	192,398.62	192,329.82	(769.00)	(380.65)	(388.35
136	10/22/22	2.3750%	192,010.86	191,941.47	(769.00)	(379.88)	(389.12
137	11/22/22	2.3750%	191,622.33	191,552.35	(769.00)	(379.11)	(389.89
138	12/22/22	2.3750%	191,233.03	191,162.47	(769.00)	(378.34)	(390.66
139	1/22/23	2.3750%	190,842.96	190,771.81	(769.00)	(377.57)	(391.43
140	2/22/23	2.3750%	190,452.12	190,380.38	(769.00)	(376.79)	(392.21
141	3/22/23	2.3750%	190,060.51	189,988.17	(769.00)	(376.02)	(392.98
142	4/22/23	2.3750%	189,668.12	189,595.19	(769.00)	(375.24)	(393.76
143	5/22/23	2.3750%	189,274.95	189,201.43	(769.00)	(374.46)	(394.54
144	6/22/23	2.3750%	188,881.01	188,806.89	(769.00)	(373.68)	(395.32
145	7/22/23	2.3750%	188,486.28	188,411.57	(769.00)	(372.90)	(396.10
146	8/22/23	2.3750%	188,090.78	188,015.47	(769.00)	(372.11)	(396.89
147	9/22/23	2.3750%	187,694.49	187,618.59	(769.00)	(371.33)	(397.67
148	10/22/23	2.3750%	187,297.42	187,220.91	(769.00)	(370.54)	(398.46
149	11/22/23	2.3750%	186,899.56	186,822.45	(769.00)	(369.75)	(399.25
150	12/22/23	2.3750%	186,500.91	186,423.21	(769.00)	(368.96)	(400.04
151	1/22/24	2.3750%	186,101.48	186,023.17	(769.00)	(368.17)	(400.83
152	2/22/24	2.3750%	185,701.25	185,622.34	(769.00)	(367.38)	(401.62
153	3/22/24	2.3750%	185,300.24	185,220.72	(769.00)	(366.58)	(402.42
154	4/22/24	2.3750%	184,898.42	184,818.30	(769.00)	(365.79)	(403.21
155	5/22/24	2.3750%	184,495.82	184,415.09	(769.00)	(364.99)	(404.01
156	6/22/24	2.3750%	184,092.42	184,011.08	(769.00)	(364.19)	(404.81
157	7/22/24	2.3750%	183,688.21	183,606.26	(769.00)	(363.39)	(405.61
158	8/22/24	2.3750%	183,283.21	183,200.65	(769.00)	(362.58)	(406.42
159	9/22/24		182,877.41	182,794.24	(769.00)	(361.78)	(407.22
160	10/22/24	2.3750%	182,470.80	182,387.02	(769.00)	(360.97)	(408.03
161	11/22/24	2.3750%	182,063.39	181,978.99	(769.00)	(360.17)	(408.83
162	12/22/24	2.3750%	181,655.17	181,570.16	(769.00)	(359.36)	(409.64
163	1/22/25	2.3750%	181,246.15	181,160.52	(769.00)	(358.55)	(410.45
164	2/22/25	2.3750%	180,836.31	180,750.06	(769.00)	(357.73)	(411.27
165		2.3750%	180,425.67	180,338.80	(769.00)	(356.92)	(412.08
166	4/22/25	2.3750%	180,014.21	179,926.72	(769.00)	(356.11)	(412.90
167	5/22/25	2.3750%	179,601.94	179,513.82	(769.00)	(355.29)	(413.7
168	6/22/25	2.3750%	179,188.85	179,100.11	(769.00)	(354.47)	(414.53
169	7/22/25	2.3750%	178,774.94	178,685.58	(769.00)	(353.65)	(415.35
170	8/22/25		178,360.22	178,270.23	(769.00)	(352.83)	(416.17
171	9/22/25	2.3750%	177,944.67	177,854.05	(769.00)	(352.00)	(417.00



6/22/11

Issuer

mnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portion
172	10/22/25	2.3750%	177,528.30	177,437.06	(769.00)	(351.18)	(417.82
173	11/22/25	2.3750%	177,111.11	177,019.23	(769.00)	(350.35)	(418.65
174	12/22/25	2.3750%	176,693.09	176,600.59	(769.00)	(349.52)	(419.48
175	1/22/26	2.3750%	176,274.24	176,181.11	(769.00)	(348.69)	(420.31
176	2/22/26	2.3750%	175,854.57	175,760.80	(769.00)	(347.86)	(421.14
177	3/22/26	2.3750%	175,434.06	175,339.66	(769.00)	(347.03)	(421.97
178	4/22/26	2.3750%	175,012.72	174,917.69	(769.00)	(346.19)	(422.81
179	5/22/26	2.3750%	174,590.55	174,494.88	(769.00)	(345.35)	(423.65
180 181	6/22/26	2.3750%	174,167.55	174,071.23	(769.00)	(344.52)	(424.48
182	7/22/26	2.3750%	173,743.70	173,646.75	(769.00)	(343.68)	(425.32
	8/22/26	2.3750%	173,319.02	173,221.42	(769.00)	(342.83)	(426.17
183	9/22/26	2.3750%	172,893.49	172,795.26	(769.00)	(341.99)	(427.01
184 185	10/22/26	2.3750%	172,467.13	172,368.25	(769.00)	(341.15)	(427.85
	11/22/26	2.3750%	172,039.92	171,940.39	(769.00)	(340.30)	(428.70
186	12/22/26	2.3750%	171,611.86	171,511.69	(769.00)	(339.45)	(429.55
187	1/22/27	2.3750%	171,182.96	171,082.14	(769.00)	(338.60)	(430.40
188 189	2/22/27	2.3750%	170,753.21	170,651.74	(769.00)	(337.75)	(431.25
	3/22/27	2.3750%	170,322.61	170,220.49	(769.00)	(336.89)	(432.11
190 191	4/22/27	2.3750%	169,891.15	169,788.38	(769.00)	(336.04)	(432.96
192	5/22/27	2.3750%	169,458.84	169,355.42	(769.00)	(335.18)	(433.82
193	6/22/27 7/22/27	2.3750%	169,025.68	168,921.61	(769.00)	(334.32)	(434.68
194	8/22/27	2.3750%	168,591.66	168,486.93	(769.00)	(333.46)	(435.54
195	9/22/27	2.3750%	168,156.78	168,051.39	(769.00)	(332.60)	(436.40
196	10/22/27	2.3750%	167,721.04	167,615.00	(769.00)	(331.74)	(437.26
197	11/22/27	2.3750%	167,284.43	167,177.73	(769.00)	(330.87)	(438.13
198	12/22/27	2.3750%	166,846.97	166,739.61	(769.00)	(330.01)	(438.99
199	1/22/28	2.3750%	166,408.63	166,300.61	(769.00)	(329.14)	(439.86
200	2/22/28	2.3750%	165,969.43 165,529.36	165,860.75	(769.00)	(328.27)	(440.73
201	3/22/28	2.3750%		165,420.02	(769.00)	(327.39)	(441.61
202	4/22/28	2.3750%	165,088.42	164,978.41	(769.00)	(326.52)	(442.48
203	5/22/28	2.3750%	164,646.61	164,535.93	(769.00)	(325.64)	(443.36
204	6/22/28	2.3750%	164,203.92	164,092.57	(769.00)	(324.77)	(444.23
205	7/22/28	2.3750%	163,760.36	163,648.34	(769.00)	(323.89)	(445.11
206	8/22/28	2.3750%	163,315.92 162,870.59	163,203.23	(769.00)	(323.01)	(445.99
207	9/22/28	2.3750%		162,757.23	(769.00)	(322.12)	(446.88
208	10/22/28	2.3750%	162,424.39	162,310.36	(769.00)	(321.24)	(447.76
209	11/22/28	2.3750%	161,977.30 161,529,33	161,862.60	(769.00)	(320.35)	(448.65
210	12/22/28	2.3750%	161,080.48	161,413.95	(769.00)	(319.47)	(449.53
211		2.3750%	160,630.73	160,964.41	(769.00)	(318.58)	(450.42
212		2.3750%	160,180.09	160,513.99	(769.00)	(317.68)	(451.32
213		2.3750%	159,728.57	159,610.46	(769.00)	(316.79)	(452.21
214		2.3750%	159,276.14	159,157.36	(769.00)	(315.90)	(453.10
215		2.3750%	158,822.83	158,703.36	(769.00)	(315.00)	(454.00
216	6/22/29		158,368.61	158,248.46	(769.00)	(314.10)	(454.90
217	7/22/29		157,913.50	157,792.66	(769.00)	(313.20)	(455.80
218	8/22/29		157,457.49	157,335.96	(769.00) (769.00)	(312.30)	(456.70
219	9/22/29		157,000.57	156,878.35	(769.00)	(311.39)	(457.61
220	10/22/29		156,542.75	156,419.84	(769.00)	(310.49)	(458.51
221	11/22/29		156,084.02	155,960.42		(309.58)	(459.42
222	12/22/29		155,624.39	155,500.09	(769.00)	(308.67)	(460.33
223		2.3750%	155,163.84	155,038.85		(307.76)	(461.24
224		2.3750%	154,702.39	154,576.70	(769.00)	(306.85)	(462.15
225	3/22/30		154,702.39	154,576.70	(769.00)	(305.93)	(463.07
226	4/22/30		153,776.73	153,649.65	(769.00)	(305.02)	(463.98
227	5/22/30		153,776.73	153,184.75	(769.00)	(304.10)	(464.90
		a	100.012.00	133.104.73	LLON ROLL	I WILL INTE	IABB W



6/22/11

Issuer

omnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portion
229	7/22/30	2.3750%	152,381.37	152,252.18	(769.00)	(301.33)	(467.67
230	8/22/30	2.3750%	151,914.41	151,784.52	(769.00)	(300.41)	(468.59
231	9/22/30	2.3750%	151,446.52	151,315.92	(769.00)	(299.48)	(469.52
232	10/22/30	2.3750%	150,977.71	150,846.40	(769.00)	(298.55)	(470.45
233	11/22/30	2.3750%	150,507.97	150,375.95	(769.00)	(297.62)	(471.38
234	12/22/30	2.3750%	150,037.30	149,904.57	(769.00)	(296.69)	(472.31
235	1/22/31	2.3750%	149,565.69	149,432.26	(769.00)	(295.75)	(473.25
236	2/22/31	2.3750%	149,093.16	148,959.01	(769.00)	(294.81)	(474.19
237	3/22/31	2.3750%	148,619.69	148,484.82	(769.00)	(293.88)	(475.12
238	4/22/31	2.3750%	148,145.28	148,009.70	(769.00)	(292.94)	(476.06
239	5/22/31	2.3750%	147,669.93	147,533.64	(769.00)	(291.99)	(477.01
240	6/22/31	2.3750%	147,193.64	147,056.63	(769.00)	(291.05)	(477.95
241	7/22/31	2.3750%	146,716.41	146,578.68	(769.00)	(290.10)	(478.90
242	8/22/31	2.3750%	146,238.24	146,099.78	(769.00)	(289.16)	(479.84
243	9/22/31	2.3750%	145,759.12	145,619.94	(769.00)	(288.21)	(480.79
244	10/22/31	2.3750%	145,279.05	145,139.14	(769.00)	(287.25)	(481.75
245	11/22/31	2.3750%	144,798.03	144,657.40	(769.00)	(286.30)	(482.70
246	12/22/31	2.3750%	144,316.06	144,174.70	(769.00)	(285.35)	(483.65
247	1/22/32	2.3750%	143,833.13	143,691.05	(769.00)	(284.39)	(484.61
248	2/22/32	2.3750%	143,349.25	143,206.43	(769.00)	(283.43)	(485.57
249	3/22/32	2.3750%	142,864.41	142,720.86	(769.00)	(282.47)	(486.53
250	4/22/32	2.3750%	142,378.61	142,234.33	(769.00)	(281.51)	(487.49
251	5/22/32	2.3750%	141,891.85	141,746.84	(769.00)	(280.54)	(488.46
252	6/22/32	2.3750%	141,404.13	141,258.38	(769.00)	(279.57)	(489.43
253	7/22/32	2.3750%	140,915.44	140,768.95	(769.00)	(278.61)	(490.39
254	8/22/32	2.3750%	140,425.78	140,278.56	(769.00)	(277.63)	(491.37
255	9/22/32	2.3750%	139,935.16	139,787.19	(769.00)	(276.66)	(492.34
256	10/22/32	2.3750%	139,443.56	139,294.85	(769.00)	(275.69)	(493.31
257	11/22/32	2.3750%	138,950.99	138,801.54	(769.00)	(274.71)	(494.29
258	12/22/32	2.3750%	138,457.45	138,307.25	(769.00)	(273.73)	(495.27
259	1/22/33	2.3750%	137,962.93	137,811.99	(769.00)	(272.75)	
260	2/22/33	2.3750%	137,467.43	137,315.74	(769.00)	(271.77)	(496.25
261	3/22/33	2.3750%	136,970.95	136,818.51	(769.00)	(270.79)	(497.23
262	4/22/33	2.3750%	136,473.49	136,320.30	(769.00)		(498.21
263	5/22/33	2.3750%	135,975.04	135,821.10	(769.00)	(269.80) (268.81)	(499.20
264	6/22/33	2.3750%	135,475.61	135,320.91	(769.00)	(267.82)	(500.19
265	7/22/33	2.3750%	134,975.18	134,819.73	(769.00)	(266.83)	(501.18
266	8/22/33	2.3750%	134,473.77	134,317.56	(769.00)	(265.84)	(502.17
267	9/22/33	2.3750%	133,971.37	133,814.40	(769.00)	(264.84)	(503.16
268	10/22/33	2.3750%	133,467.97	133,310.24	(769.00)	(263.84)	(504.16
269		2.3750%	132,963.57	132,805.08	(769.00)	(262.84)	(505.16
270		2.3750%	132,458.18	132,298.93	(769.00)	(261.84)	(506.16
271	1/22/34		131,951.78	131,791.77	(769.00)	(260.84)	(507.16
272	2/22/34	2.3750%	131,444.39	131,283.61	(769.00)	(259.83)	(508.16
273		2.3750%	130,935.98	130,774.44	(769.00)		(509.17
274	4/22/34	2.3750%	130,426.58	130,264.26	(769.00)	(258.82)	(510.18
275	5/22/34	2.3750%	129,916.16	129,753.08	(769.00)	(257.81)	(511,19
276	6/22/34	2.3750%	129,404.74			(256.80)	(512.20
277	7/22/34	2.3750%	128,892.30	129,240.88	(769.00)	(255.79)	(513.21
278	8/22/34	2.3750%	128,378.85		(769.00)	(254.77)	(514.23
279	9/22/34	2.3750%	127,864.38	128,213.44	(769.00)	(253.76)	(515.24
280		2.3750%		127,698.20	(769.00)	(252.74)	(516.26
281			127,348.89	127,181.94	(769.00)	(251.71)	(517.29
282		2.3750%	126,832.39	126,664.65	(769.00)	(250.69)	(518.31
	12/22/34	2.3750%	126,314.86	126,146.34	(769.00)	(249.66)	(519.34
283	1/22/35	2.3750%	125,796.31	125,627.00	(769.00)	(248.64)	(520.36
284	2/22/35	2.3750%	125,276.73	125,106.64	(769.00)	(247.61)	(521.39
285	3/22/35	2.3750%	124,756.12	124,585.25	(769.00)	(246.58)	(522.43



6/22/11

Issuer

mnt #	Start of Period	Interest Rate	Scheduled Balance	Actual	Scheduled	Interest	Principa
286	4/22/35			Balance	Payment	Portion	Portion
287	5/22/35	2.3750% 2.3750%	124,234.48	124,062.82	(769.00)	(245.54)	(523.46
288	6/22/35	2.3750%	123,711.81	123,539.36	(769.00)	(244.51)	(524.50
289	7/22/35		123,188.11	123,014.87	(769.00)	(243.47)	(525.53
290	8/22/35	2.3750%	122,663.36	122,489.34	(769.00)	(242.43)	(526.57
291	9/22/35	2.3750%	122,137.58	121,962.76	(769.00)	(241.38)	(527.62
292		2.3750%	121,610.76	121,435.15	(769.00)	(240.34)	(528.66
	10/22/35	2.3750%	121,082.90	120,906.49	(769.00)	(239.29)	(529.71
293	11/22/35	2.3750%	120,553.99	120,376.78	(769.00)	(238.25)	(530.75
294	12/22/35	2.3750%	120,024.04	119,846.03	(769.00)	(237.20)	(531.80
295	1/22/36	2.3750%	119,493.03	119,314.22	(769.00)	(236.14)	(532.86
296	2/22/36	2.3750%	118,960.98	118,781.37	(769.00)	(235.09)	(533.91
297	3/22/36	2.3750%	118,427.87	118,247.45	(769.00)	(234.03)	(534.97
298	4/22/36	2.3750%	117,893.71	117,712.49	(769.00)	(232.97)	(536.03
299	5/22/36	2.3750%	117,358.49	117,176.46	(769.00)	(231.91)	(537.09
300	6/22/36	2.3750%	116,822.21	116,639.37	(769.00)	(230.85)	(538.15
301	7/22/36	2.3750%	116,284.87	116,101.22	(769.00)	(229.78)	(539.22
302	8/22/36	2.3750%	115,746.47	115,562.00	(769.00)	(228.72)	(540.28
303	9/22/36	2.3750%	115,207.00	115,021.72	(769.00)	(227.65)	(541.35
304	10/22/36	2.3750%	114,666.46	114,480.37	(769.00)	(226.58)	(542.42
305	11/22/36	2.3750%	114,124.85	113,937.94	(769.00)	(225.50)	(543.50
306	12/22/36	2.3750%	113,582.17	113,394.44	(769.00)	(224.43)	(544.57
307	1/22/37	2.3750%	113,038.42	112,849.87	(769.00)	(223.35)	(545.65
308	2/22/37	2.3750%	112,493.59	112,304.22	(769.00)	(222.27)	(546.73
309	3/22/37	2.3750%	111,947.68	111,757.49	(769.00)	(221.19)	(547.81
310	4/22/37	2.3750%	111,400.70	111,209.67	(769.00)	(220.10)	(548.90
311	5/22/37	2.3750%	110,852.63	110,660.78	(769.00)	(219.02)	(549.98
312	6/22/37	2.3750%	110,303.47	110,110.79	(769.00)	(217.93)	(551.07
313	7/22/37	2.3750%	109,753.23	109,559.72	(769.00)	(216.84)	(552.16
314	8/22/37	2.3750%	109,201.90	109,007.56	(769.00)	(215.74)	(553.26
315	9/22/37	2.3750%	108,649.47	108,454.30	(769.00)	(214.65)	(554.35
316	10/22/37	2.3750%	108,095.96	107,899.95	(769.00)	(213.55)	(555.45
317	11/22/37	2.3750%	107,541.35	107,344.50	(769.00)	(212.45)	(556.55
318	12/22/37	2.3750%	106,985.64	106,787.96	(769.00)	(211.35)	(557.65
319	1/22/38	2.3750%	106,428.83	106,230.31	(769.00)	(210.25)	(558.75
320	2/22/38	2.3750%	105,870.92	105,671.55	(769.00)	(209.14)	(559.86
321	3/22/38	2.3750%	105,311.90	105,111.70	(769.00)	(208.03)	(560.97
322	4/22/38	2.3750%	104,751.78	104,550.73	(769.00)	(206.92)	(562.08
323	5/22/38	2.3750%	104,190.55	103,988.65	(769.00)	(205.81)	(563.19
324	6/22/38	2.3750%	103,628.21	103,425.46	(769.00)	(204.70)	(564.30
325	7/22/38	2.3750%	103,064.76	102,861.16	(769.00)	(203,58)	(565.42
326	8/22/38	2.3750%	102,500.19	102,295.74	(769.00)	(202.46)	(566.54
327	9/22/38	2.3750%	101,934.50	101,729.20	(769.00)	(201.34)	(567.66
328	10/22/38	2.3750%	101,367.70	101,161.54	(769.00)	(200.22)	(568.78
329	11/22/38	2.3750%	100,799.77	100,592.75	(769.00)	(199.09)	(569.91
330		2.3750%	100,230,72	100,022.84	(769.00)	(197.96)	(571.04
331	1/22/39	2.3750%	99,660.54	99,451.81	(769.00)	(196.83)	(572.17
332		2.3750%	99,089.24	98,879.64	(769.00)	(195.70)	(573.30
333	3/22/39	2.3750%	98,516.80	98,306.34	(769.00)	(194.56)	(574.44
334	4/22/39	2.3750%	97,943.23	97,731.90	(769.00)	(193.43)	(575.57
335	5/22/39		97,368.52	97,156.33	(769.00)	(193.43)	
336		2.3750%	96,792.68	96,579.62	(769.00)	(191,15)	(576.71
337		2.3750%	96,215.70	96,001.76	(769.00)		(577.85
338		2.3750%	95,637.57	95,422.77	(769.00)	(190.00)	(579.00
339		2.3750%	95,058.31	94,842.63	(769.00)	(188.86)	(580.14
-			94,477.89	94,261.33	(769.00)	(187.71) (186.56)	(581.29
340 I	1111/11/11/11						
340 341	10/22/39	2.3750%	93,896.33	93,678.89	(769.00)	(185.41)	(582.44



6/22/11

SSHOT

Pmnt	Start of	Annual Interest	Scheduled	Actual	Scheduled	Interest	Principal
#	Period	Rate	Balance	Balance	Payment	Portion	Portion
343	1/22/40	2.3750%	92,729.75	92,510.55	(769.00)	(183.09)	(585.91)
344	2/22/40	2.3750%	92,144.72	91,924.64	(769.00)	(181.93)	(587.07)
345	3/22/40	2.3750%	91,558.54	91,337.58	(769.00)	(180.77)	(588.23)
346	4/22/40	2.3750%	90,971.20	90,749.35	(769.00)	(179.61)	(589.39)
347	5/22/40	2.3750%	90,382.70	90,159.96	(769.00)	(178.44)	(590.56)
348	6/22/40	2.3750%	89,793.03	89,569.40	(769.00)	(177.27)	(591.73)
349	7/22/40	2.3750%	89,202.19	88,977.67	(769.00)	(176.10)	(592.90)
350	8/22/40	2.3750%	88,610.19	88,384.78	(769.00)	(174.93)	(594.07)
351	9/22/40	2.3750%	88,017.01	87,790.70	(769.00)	(173.75)	(595.25)
352	10/22/40	2.3750%	87,422.66	87,195.46	(769.00)	(172.57)	(596.43)
353	11/22/40	2.3750%	86,827.13	86,599.03	(769.00)	(171.39)	(597.61)
354	12/22/40	2.3750%	86,230.43	86,001.42	(769.00)	(170.21)	(598.79)
355	1/22/41	2.3750%	85,632.54	85,402.64	(769.00)	(169.03)	(599.97)
356	2/22/41	2.3750%	85,033.47	84,802.66	(769.00)	(167.84)	(601.16)
357	3/22/41	2.3750%	84,433.21	84,201.50	(769.00)	(166.65)	(602.35)
358	4/22/41	2.3750%	83,831.77	83,599.15	(769.00)	(165.46)	(603.54)
359	5/22/41	2.3750%	83,229.14	82,995.61	(769.00)	(164.26)	(604.74)
360	6/22/41	2.3750%	82,625.31	82,390.87	(769.00)	(163.07)	(605.93)
361	7/22/41	2.3750%	82,020.29	81,784.93	(769.00)	(161.87)	(607.13)
362	8/22/41	2.3750%	81,414.07	81,177.80	(769.00)	(160.66)	(608.34)
363	9/22/41	2.3750%	80,806.65	80,569.46	(769.00)	(159.46)	(609.54)
364	10/22/41	2.3750%	80,198.03	79,959.92	(769.00)	(158.25)	(610.75)
365	11/22/41	2.3750%	79,588.20	79,349.18	(769.00)	(157.05)	(611.95)
366	12/22/41	2.3750%	78,977.17	78,737.22	(769.00)	(155.83)	(613.17)
367	1/22/42	2.3750%	78,364.93	78,124.06	(769.00)	(154.62)	(614.38)
368	2/22/42	2.3750%	77,751.47	77,509.68	(769.00)	(153.40)	(615.60)
369	3/22/42	2.3750%	77,136.80	76,894.08	(769.00)	(152.19)	
370	4/22/42	2.3750%	76,520.92	76,277.27	(769.00)	(150.97)	(616.81)
371	5/22/42	2.3750%	75,903.82	75,659.23	(769.00)	(149.74)	(618.03)
372	6/22/42	2.3750%	75,285.49	75,039.98	(769.00)	(148.52)	(619.26)
373	7/22/42	2.3750%	74,665.94	74,419.49	(769.00)		(620.48)
374	8/22/42	2.3750%	74,045.17	73,797.78	(769.00)	(147.29)	(621.71)
375	9/22/42	2.3750%	73,423.16	73,174.84	(769.00)	(146.06)	(622.94)
376	10/22/42	2.3750%	72,799.93	72,550.66	(769.00)	(144.83)	(624.17)
377		2.3750%	72,175.46	71,925.25		(143.59)	(625.41)
378	12/22/42	2.3750%	71,549.76	71,298.61	(769.00)	(142.35)	(626.65)
379	1/22/43	2.3750%	70,922.82	70,670.72	(769.00)	(141.11)	(627.89)
380	2/22/43	2.3750%	70,294.63		(769.00)	(139.87)	(629.13)
381	3/22/43	2.3750%	69,665.21	70,041.59 69,411.21	(769.00)	(138.62)	(630,38)
382		2.3750%	69,034.54	68,779.59	(769.00) (769.00)	(137.38)	(631.62)
383		2.3750%	68,402.62			(136.13)	(632.87)
384		2.3750%	67,769.44	68,146.71	(769.00)	(134.87)	(634.13)
385		2.3750%	67,135.02	67,512.59	(769.00)	(133.62)	(635.38)
386		2.3750%	66,499.34	66,877.21	(769.00)	(132.36)	(636.64)
387		2.3750%		66,240.57	(769.00)	(131.10)	(637.90)
388		2.3750%	65,862.40	65,602.67	(769.00)	(129.84)	(639.16)
389		2.3750%	65,224.20	64,963.51	(769.00)	(128.57)	(640.43)
390		2.3750%	64,584.74	64,323.08	(769.00)	(127.31)	(641.69)
391			63,944.02	63,681.39	(769.00)	(126.04)	(642.96)
392	2/22/44	2.3750%	63,302.02	63,038.42	(769.00)	(124.76)	(644.24)
393			62,658.75	62,394.19	(769.00)	(123.49)	(645.51)
393		2.3750%	62,014.22	61,748.67	(769.00)	(122.21)	(646.79)
	4/22/44	2.3750%	61,368.40	61,101.89	(769.00)	(120.93)	(648.07)
395		2.3750%	60,721.31	60,453.82	(769.00)	(119.65)	(649.35)
396	6/22/44	2.3750%	60,072.93	59,804.46	(769.00)	(118.36)	(650.64)
397			59,423.28	59,153.83	(769.00)	(117.08)	(651.92)
398		2.3750%	58,772.34	58,501.90	(769.00)	(115.79)	(653.22)
399	9/22/44	2.3750%	58,120.10	57,848.69	(769.00)	(114.49)	(654.51)



6/22/11

SSHAP

Pmnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portion
400	10/22/44	2.3750%	57,466.58	57,194.18	(769.00)	(113.20)	(655.80
401	11/22/44	2.3750%	56,811.77	56,538.38	(769.00)	(111.90)	(657.10
402	12/22/44	2.3750%	56,155.66	55,881.28	(769.00)	(110.60)	(658.40
403	1/22/45	2.3750%	55,498.25	55,222.87	(769.00)	(109.30)	(659.70
404	2/22/45	2.3750%	54,839.54	54,563.17	(769.00)	(107.99)	(661.01
405	3/22/45	2.3750%	54,179.52	53,902.16	(769.00)	(106.68)	(662.32
406	4/22/45	2.3750%	53,518.20	53,239.84	(769.00)	(105.37)	(663.63
407	5/22/45	2.3750%	52,855.57	52,576.21	(769.00)	(104.06)	(664.94
408	6/22/45	2.3750%	52,191.63	51,911.27	(769.00)	(102.74)	(666.26
409	7/22/45	2.3750%	51,526.38	51,245.01	(769.00)	(101.42)	(667.58
410	8/22/45	2.3750%	50,859.80	50,577.43	(769.00)	(100.10)	(668.90
411	9/22/45	2.3750%	50,191.91	49,908.53	(769.00)	(98.78)	(670.22
412	10/22/45	2.3750%	49,522.70	49,238.31	(769.00)	(97.45)	(671.55
413	11/22/45	2.3750%	48,852.16	48,566.76	(769.00)	(96.12)	(672.88
414	12/22/45	2.3750%	48,180.30	47,893.88	(769.00)	(94.79)	(674.21
415	1/22/46	2.3750%	47,507.10	47,219.67	(769.00)	(93.46)	(675.54
416	2/22/46	2.3750%	46,832.58	46,544.13	(769.00)	(92.12)	(676.88
417	3/22/46	2.3750%	46,156.71	45,867.25	(769.00)	(90.78)	(678.22
418	4/22/46	2.3750%	45,479.52	45,189.03	(769.00)	(89.44)	(679.56
419	5/22/46	2.3750%	44,800.98	44,509.46	(769.00)	(88.09)	(680.9
420	6/22/46	2.3750%	44,121.09	43,828.55	(769.00)	(86.74)	(682.26
421	7/22/46	2.3750%	43,439.87	43,146.30	(769.00)	(85.39)	(683.6
422	8/22/46	2.3750%	42,757.29	42,462.69	(769.00)	(84.04)	(684.96
423	9/22/46	2.3750%	42,073.36	41,777.73	(769.00)	(82.69)	(686.3
424	10/22/46	2.3750%	41,388.08	41,091.42	(769.00)	(81.33)	(687.67
425	11/22/46	2.3750%	40,701.44	40,403.74	(769.00)	(79.97)	(689.03
426	12/22/46	2.3750%	40,013.45	39,714.71	(769.00)	(78.60)	(690.40
427	1/22/47	2.3750%	39,324.09	39,024.31	(769.00)	(77.24)	(691.76
428	2/22/47	2.3750%	38,633.37	38,332.55	(769.00)	(75.87)	(693.13
429	3/22/47	2.3750%	37,941.28	37,639.41	(769.00)	(74.49)	(694.5
430	4/22/47	2.3750%	37,247.82	36,944.91	(769.00)	(73.12)	(695.88
431	5/22/47	2.3750%	36,552.99	36,249.03	(769.00)	(71.74)	(697.26
432	6/22/47	2.3750%	35,856.78	35,551.77	(769.00)	(70.36)	(698.64
433	7/22/47	2.3750%	35,159.20	34,853.13	(769.00)	(68.98)	(700.02
434	8/22/47	2.3750%	34,460.23	34,153.12	(769.00)	(67.59)	(701.41
435	9/22/47	2.3750%	33,759.88	33,451.71	(769.00)	(66.21)	(702.79
436	10/22/47	2.3750%	33,058.15	32,748.92	(769.00)	(64.82)	(704.18
437	11/22/47	2.3750%	32,355.02	32,044.73	(769.00)	(63.42)	(705.58
438	12/22/47	2.3750%	31,650.51	31,339.15	(769.00)	(62.03)	(706.97
439	1/22/48	2.3750%	30,944.60	30,632.18	(769.00)	(60.63)	
440		2.3750%	30,237.29	29,923.81	(769.00)	(59.22)	(708.37
441		2.3750%	29,528.59	29,214.03	(769.00)	(57.82)	(711.18
442			28,818.48	28,502.85	(769.00)	(56.41)	(712.59
443		2.3750%	28,106.96	27,790.26	(769.00)	(55.00)	(714.00
444		2.3750%	27,394.04	27,076.26	(769.00)	(53.59)	(715.4
445	7/22/48		26,679.71	26,360.85	(769.00)	(52.17)	(716.8
446	8/22/48		25,963.96	25,644.02	(769.00)	(50.75)	(718.2
447			25,246.80	24,925.78	(769.00)	(49.33)	
448	10/22/48	2.3750%	24,528.21	24,206.11	(769.00)	(47.91)	(719.67 (721.09
449	11/22/48	2.3750%	23,808.21	23,485.02	(769.00)	(46.48)	
450	12/22/48	2.3750%	23,086.78	22,762.50	(769.00)	(45.05)	(722.52
451		2.3750%	22,363.92	22,702.50			(723.9
452		2.3750%	21,639.63		(769.00)	(43.62)	(725.3
	3/22/49		20,913.91	21,313.17	(769.00)	(42.18)	(726.82
453		2.01 3070	20,313.91	20,586.35	(769.00)	(40.74)	(728.26
453			20 106 75	10 050 00	/700.00		
453 454 455	4/22/49 5/22/49		20,186.75 19,458.15	19,858.09 19,128.40	(769.00) (769.00)	(39.30) (37.86)	(729.70 (731.14



6/22/11

Issuer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principa Portion
457	7/22/49	2.3750%	17,996.62	17,664.67	(769.00)	(34.96)	(734.04)
458	8/22/49	2.3750%	17,263.69	16,930.63	(769.00)	(33.51)	(735.49)
459	9/22/49	2.3750%	16,529.31	16,195.13	(769.00)	(32.05)	(736.95
460	10/22/49	2.3750%	15,793.47	15,458.19	(769.00)	(30.59)	(738.41
461	11/22/49	2.3750%	15,056.18	14,719.78	(769.00)	(29.13)	(739.87
462	12/22/49	2.3750%	14,317.42	13,979.91	(769.00)	(27.67)	(741.33
463	1/22/50	2.3750%	13,577.21	13,238.58	(769.00)	(26.20)	(742.80
464	2/22/50	2.3750%	12,835.53	12,495.78	(769.00)	(24.73)	(744.27
465	3/22/50	2.3750%	12,092.38	11,751.52	(769.00)	(23.26)	(745.74
466	4/22/50	2.3750%	11,347.76	11,005.77	(769.00)	(21.78)	(747.22
467	5/22/50	2.3750%	10,601.67	10,258.56	(769.00)	(20.30)	(748.70
468	6/22/50	2.3750%	9,854.10	9,509.86	(769.00)	(18.82)	(750.18
469	7/22/50	2.3750%	9,105.06	8,759.68	(769.00)	(17.34)	(751.66
470	8/22/50	2.3750%	8,354.53	8,008.02	(769.00)	(15.85)	(753.15
471	9/22/50	2.3750%	7,602.51	7,254.87	(769.00)	(14.36)	(754.64
472	10/22/50	2.3750%	6,849.00	6,500.23	(769.00)	(12.87)	(756.14
473	11/22/50	2.3750%	6,094.01	5,744.09	(769,00)	(11.37)	(757.63
474	12/22/50	2.3750%	5,337.52	4,986,46	(769.00)	(9.87)	(759.13
475	1/22/51	2.3750%	4,579.53	4,227.33	(769.00)	(8.37)	(760.63
476	2/22/51	2.3750%	3,820.04	3,466.70	(769.00)	(6.86)	(762.14
477	3/22/51	2.3750%	3,059.05	2,704.56	(769.00)	(5.35)	(763.65
478	4/22/51	2.3750%	2,296.56	1,940.91	(769.00)	(3.84)	(765.16
477	3/22/51	2.3750%	1,532.55	1,175.75	(769.00)	(2.33)	(766.67
478	4/22/51	2.3750%	1,150.55	409.08	(409.89)	(0.81)	(409.08)